Audrain County Health Department

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County	Audrain 1997	Percent of 1997 Budget	Audrain 1998	Percent of 1998 Budget	Audrain 1999	Percent of 1999 Budget	Audrain 2000	Percent of 2000 Budget	Audrain 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
Beginning Balance	\$150,742.00		\$272,757.00		\$388,801.00		\$405,925.00		\$360,643.00			
Local Revenues												
Taxes	\$134,813.00	11.32%	\$180,277.00	26.56%	\$126,531.00	17.28%	\$120,976.00	18.43%	\$159,517.00	21.51%	38.50%	45.61%
Interest	\$9,170.00	0.77%	\$10,356.00	1.53%	\$8,996.00	1.23%	\$5,150.00	0.78%	\$17,379.00	2.34%	1.01%	1.77%
Vital Records	\$23,438.00	1.97%	\$22,533.00	3.32%	\$24,888.00	3.40%	\$23,970.00	3.65%	\$23,120.00	3.12%	3.27%	3.21%
Donations	\$1,328.00	0.11%	\$360.00	0.05%	\$795.00	0.11%	\$844.00	0.13%	\$1,044.00	0.14%	0.93%	0.42%
Fees	\$94,830.00	7.96%	\$70,314.00	10.36%	\$52,364.00	7.15%	\$60,920.00	9.28%	\$57,357.00	7.73%	2.97%	6.68%
Other	\$0.00	0.00%	\$0.00	0.00%	\$170,680.00	23.31%	\$162,638.00	24.77%	\$166,008.00	22.38%	4.45%	1.41%
Total Local	\$263,579.00	22.13%	\$283,840.00	41.81%	\$384,254.00	52.47%	\$374,498.00	57.04%	\$424,425.00	57.23%	51.14%	59.10%
DHSS												
General Public Health	\$63,360.00	5.32%	\$42,082.00	6.20%	\$69,607.00	9.51%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$27,500.00	4.05%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$9,960.00	0.84%	\$11,660.00	1.72%	\$13,480.00	1.84%	\$61,497.00	9.37%	\$69,794.00	9.41%	9.26%	5.12%
MCH	\$16,300.00	1.37%	\$66,153.00	9.74%	\$47,182.00	6.44%	\$46,711.00	7.12%	\$47,345.00	6.38%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
WIC Administration	\$56,247.00	4.72%	\$55,164.00	8.13%	\$49,567.00	6.77%	\$45,569.00	6.94%	\$56,065.00	7.56%	9.94%	4.54%
Child Care Inspections	\$0.00	0.00%	\$3,560.00	0.52%	\$7,680.00	1.05%	\$5,435.00	0.83%	\$3,625.00	0.49%	0.50%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.48%
Breast and Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.91%	0.56%
Child Care Nurse Consultant	\$50.00	0.00%	\$3,661.00	0.54%	\$2,543.00	0.35%	\$3,704.00	0.56%	\$2,049.00	0.28%	0.23%	0.13%
Other	\$37,730.00	3.17%	\$9,484.00	1.40%	\$9,248.00	1.26%	\$2,658.00	0.40%	\$2,232.00	0.30%	1.18%	3.39%
Total DHSS	\$183,647.00	15.42%	\$219,264.00	32.30%	\$199,307.00	27.22%	\$165,574.00	25.22%	\$181,110.00	24.42%	30.42%	23.65%
Other Revenues												
Home Health	\$279,261.00	23.45%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
Home Maker	\$40,410.00	3.39%	\$3,371.00	0.50%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home Health)	\$174,515.00	14.65%	\$6,471.00	0.95%	\$2,485.00	0.34%	\$2,942.00	0.45%	\$3,882.00	0.52%	1.62%	1.84%
MC+ (Non-Home Health)	\$2,397.00	0.20%	\$10,974.00	1.62%	\$10,380.00	1.42%	\$14,726.00	2.24%	\$13,223.00	1.78%	1.59%	1.30%
Family Planning Title X	\$24,251.00	2.04%	\$26,456.00	3.90%	\$18,500.00	2.53%	\$18,500.00	2.82%	\$18,500.00	2.49%	0.32%	0.21%
Other State Departments	\$40.00	0.00%	\$9,317.00	1.37%	\$3,656.00	0.50%	\$2,380.00	0.36%	\$70.00	0.01%	0.42%	0.45%
Medicare (Non-Home Health)	\$149,748.00	12.57%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.37%	0.30%
Private 3rd Party (Non-Home Health)		0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.11%	0.15%
Other	\$73,149.00	6.14%	\$119,160.00	17.55%	\$113,733.00	15.53%	\$77,881.00	11.86%	\$100,461.00	13.55%	8.76%	4.44%
Total Other	\$743,771.00	62.45%	\$175,749.00	25.89%	\$148,754.00	20.31%	\$116,429.00	17.73%	\$136,136.00	18.36%	18.44%	17.25%
Total Revenue	\$1,190,997.00	100.00%	\$678,853.00	100.00%	\$732,315.00	100.00%	\$656,501.00	100.00%	\$741,671.00	100.00%	100.00%	100.00%
Expenditures												
Salaries/Wages	\$632,630.00	59.18%	\$356,934.00	63.42%	\$375,992.00	52.57%	\$350,632.00	49.96%	\$324,936.00	48.61%	56.65%	52.35%
Contract Services	\$78,095.00	7.31%	\$18,186.00	3.23%	\$19,359.00	2.71%	\$25,804.00	3.68%	\$11,939.00	1.79%	6.45%	15.50%
Supplies/Equipment	\$116,676.00	10.91%	\$76,487.00	13.59%	\$54,104.00	7.56%	\$67,279.00	9.59%	\$67,138.00	10.04%	7.07%	9.03%
Fringe Benefits	\$118,762.00	11.11%	\$82,997.00	14.75%	\$67,525.00	9.44%	\$71,265.00	10.15%	\$75,054.00	11.23%	11.49%	11.30%
Travel	\$50,019.00	4.68%	\$12,782.00	2.27%	\$11,124.00	1.56%	\$9,800.00	1.40%	\$9,686.00	1.45%	1.72%	1.31%
Utilities/Rent	\$20,795.00	1.95%	\$15,423.00	2.74%	\$15,659.00	2.19%	\$14,365.00	2.05%	\$13,753.00	2.06%	2.48%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$87,523.00	12.24%	\$0.00	0.00%	\$79,520.00	11.90%	4.60%	2.08%
Other	\$52,005.00	4.86%	\$0.00	0.00%	\$83,905.00	11.73%	\$162,638.00	23.17%	\$86,488.00	12.94%	9.38%	6.56%
Total Expenditures	\$1,068,982.00	100.00%	\$562,809.00	100.00%	\$715,191.00	100.00%	\$701,783.00	100.00%	\$668,514.00	100.00%	100.00%	100.00%
Ending Balance	\$272,757.00		\$388,801.00		\$405,925.00		\$360,643.00		\$433,800.00			Sources:
Population	23.568	?	23.573		23.449		25,853		25 155	Dent of Health Co	enter for Local Public	
Per Capita Expenditure	23,566 \$45.36	,	\$23.88	,	\$30.50		25,853 \$27.15					
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and the Office of the State Auditor of Missouri

Tax Rate

Fiscal year July 1-June 30